	July 1, 2004			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2005
Maintenance & Operation	\$727,354	\$11,326,005	\$0	\$6,277,628	\$11,303,198	\$750,161
Clsrm St & Ins Imp Funds	\$181,526	\$628,612	\$0	\$776,549	\$601,550	\$208,588
Unrestricted Captial Outlay	(\$326,436)	\$659,404	\$0	\$577,532	\$396,521	(\$63,553)
Soft Capital Outlay	\$56,193	\$511,992	\$0	\$455,983	\$434,269	\$133,916
Deficiencies Correction	\$198	\$5	\$0	\$0	\$0	\$203
Building Renewal	\$17,037	\$73,604	\$0	\$86,000	\$3,395	\$87,246
New School Facilities	(\$87,676)	\$6,816,024	\$0	\$8,365,000	\$7,194,833	(\$466,485)
Adjacent Ways	\$106,541	\$144,755	\$0	\$350,000	\$102,000	\$149,296
Debt Service	\$548,781	\$603,700	\$0	\$568,425	\$559,054	\$593,427
School Plant	\$32,181	\$909	\$0	\$35,000	\$0	\$33,090
Federal Projects	\$163,591	\$1,164,992	\$0	\$1,235,792	\$1,068,710	\$259,873
State Projects	(\$7,839)	\$82,364	\$0	\$103,634	\$51,560	\$22,965
Food Services	\$123,920	\$660,135	\$0	\$648,460	\$622,999	\$161,056
Other	\$176,948	\$237,575	\$0	\$317,500	\$215,806	\$198,717
Total	\$1,712,319	\$22,910,076	\$0	\$19,797,503	\$22,553,895	\$2,068,500
Bond Building	\$0	\$0	\$0	\$200,000	\$108,888	\$5,550,887
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0
Davanuas Dassivad Dv C		Lacal	Country	Ctoto	Fodoral	Total Day

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$2,758,338	\$698,583	\$8,497,696	\$0	\$11,954,617
Unrestircted Captial Outlay	\$384,054	\$25,032	\$250,318	\$0	\$659,404
Soft Capital Outlay	\$49,989	\$36,487	\$425,516	\$0	\$511,992
School Facilities	\$0	\$0	\$6,889,633	\$0	\$6,889,633
Adjacent Ways	\$144,755	\$0	\$0	\$0	\$144,755
Debt Service	\$603,700	\$0	\$0	\$0	\$603,700
Other: See this Section, Page 1 for Description	\$238,484	\$0	\$82,364	\$1,825,127	\$2,145,975
Total By Source	\$4,179,320	\$760,102	\$16,145,527	\$1,825,127	\$22,910,076
Percentage Of Total Revenues	18.24%	3.32%	70.47%	7.97%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$94,717	\$108,680
Emotional Disability	\$131,985	\$130,645
Hearing Impairments	\$0	\$0
Other Health Impairments	\$4,874	\$4,247
Specific Learning Disability	\$489,186	\$466,236
Mild, Mod, Sev Mental Retardat	\$200,279	\$184,603
Multiple Disabilities	\$203,719	\$203,817
Multiple Disabilities with SSI	\$61,162	\$20,505
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$63,512	\$49,012
Preschool Severe Delay	\$74,367	\$48,552
Preschool Speech/Lang Delay	\$84,114	\$72,828
Speech/Language Impairment	\$254,372	\$264,635
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$1,662,286	\$1,553,760
Gifted	\$125,616	\$107,619
Bilingual Education	\$125,449	\$116,341
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$1,913,350	\$1,777,720

Gifted Program Duplicated Counts			
Kindergarten	2	9	0
1	8	10	0
2	13	11	0
3	6	12	0
4	27	9-12	0
5	26	K-12	153
6	19	Actual Ex	penditures
7	23	K-8	\$107,619
8	29		<del></del>
K-8	153	9-12	\$0

Miscellaneous [	Data as of 6/30/04
Bonds Outstanding	\$1,930,000
Land & Improvements	\$2,634,350
Building & Improvements	\$25,716,903
Furniture, Equip, Vehicles	\$2,500,712
Construction in Progress	\$54,948

	Tax Rates	Assessed Valuation
Primary	2.5021	\$119,660,690
Secondary	1.5754	\$134,788,933
S. R. P.	•	\$568.620

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2002 - 2003 Elementary	1,737.765	1,729.480	17.925	1,747.405
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	1,737.765	1,729.480	17.925	1,747.405
2003 - 2004 Elementary	1,977.398	1,960.813	13.635	1,974.448
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	1,977.398	1,960.813	13.635	1,974.448
2004 - 2005 Elementary	2,429.775	2,414.660	15.615	2,430.275
2004 - 2005 High School	0.000	0.000	0.000	0.000
2004 - 2005 Total	2,429.775	2,414.660	15.615	2,430.275

	Staffing	Number of	Students Per
	Summary	FTEs	Staff
5		Certified	
	Admins	11	220.91
5	Teachers	149	16.31
4	Other	10	243.00
3	Subtotal	170	14.29
)		Classified	
3	Managers	6	405.00
5	Teacher Aides	53	45.85
)	Other	75	32.40
5	Subtotal	134	18.13
)	Total Staff	303	8.02

Fall 2004 Enrollment	2,549	Number of Schools	4

Teacher Salaries	\$5,661,943
Superintendent's Salary	\$91,100